



OFFICE OF THE GENERAL MANAGER

GANGA POLLUTION CONTROL UNIT,

U.P. JAL NIGAM, KANPUR-208002

Ph. No. – 0512-2545598, Fax : 0512-2545573

Email : pmgpcu@yahoo.co.in

Letter No.: 3252 / W-50/129

Date: 9-12-2020

To,

M/S Kanpur River Management Pvt. Ltd
3/83 Vishnupuri, Flat no. 101, 1st Floor
Kanpur- 208002

Name of Work: Construction of 30 MLD STP facilities and related infrastructure at Pankha in Kanpur with Operation & Maintenance for 15 years in Kanpur under on Hybrid Annuity based PPP model under Namami Gange Programme.

Subject: Concession Agreement (CA) no. 14/GM/2018-19 dated 21.12.2018 –
Certificate for completion of 2nd milestone works for 30 MLD STP facilities at Pankha in Kanpur.

Dear Sir,

Refer to captioned subject matter, please find attached herewith 2nd milestone completion certificate as per clause no. 7.13 (a)(ii) of CA for 30 MLD STP facility at Pankha

SN	Description	2 nd Milestone Completion date		
		As per CA	Proposed Revised	Actual achieved on
1	30 MLD STP facility at Pankha		25.11.2020	25.11.2020

This completion certificate is being issued on the basis of written information / certification from the Project Manager (Civil), Project manager (Mech) and Team Leader, Project Engineer, M/s STC Pvt. Ltd Kanpur.

You are required to submit Payment Advice as per provision of CA.

Enclosure: As above.

Yours sincerely,

(B.K. Garg)

General Manager

Endt. No. and date: as above

CC to:


1. Shri Madhav Kumar, R. Sr. Eco F Analysis Expert NMCG, New Delhi
2. Rajat Gupta ,NMCG, New Delhi
3. PM , GPCU, Unit- III, UPJN, Kanpur
4. Project Manager (E&M), GPCU, Kanpur


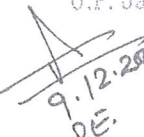
General Manager


2nd PAYMENT MILESTONE CERTIFICATE

Name of Work – Completion of 30 MLD STP facilities at Pankha (District III), in Kanpur on Hybrid Annuity Based PPP Model under Concession Agreement no. 14/GM/2018-19 dated 21.12.2018.

The 2nd payment milestone completion certificate is being issued upon completion of the works corresponding to the date stipulated as completion date of 2nd payment milestone i.e. 25.11.2020, as specified in the revised construction plan as progress sheet attached. Certain works pertaining to IIIrd mile stone has been taken to compensate due works of IInd mile stone.


09/12/2020
(C. M. Dimri)
Team Leader
(Project Engineer)
STC Pvt. Ltd. Kanpur
Uttar Pradesh


9.12.2020
Project Manager
Ganga Pollution Control Unit
U.P. Jal Nigam, Kanpur

9.12.2020
P.E.


9/12/20
(B.K. Garg)
General Manager
Uttar Pradesh Jal Nigam
Kanpur
Uttar Pradesh